

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
074466	01-10-2019	00327	A & A TIRE SERVICE INC	63.00	N
074467	01-10-2019	10412	AG PRO	299.11	N
074468	01-10-2019	10294	AGILE SPORTS TECHNOLOGIES	400.00	N
074469	01-10-2019	09492	AHI ENTERPRISES, LLC	894.67	N
074470	01-10-2019	00146	ALLIED WASTE/BFI	3,534.83	N
074471	01-10-2019	10115	AMERICAN BANK OF TX VISA-BUSINESS	955.10	N
074472	01-10-2019	10278	AMERICAN READING COMPANY	3,000.00	N
074473	01-10-2019	06707	AUTO-CHLOR SYSTEM LP	246.70	N
074474	01-10-2019	00379	BORDEN DAIRY COMPANY	2,729.12	N
074475	01-10-2019	09127	NED BUTLER	185.00	N
074476	01-10-2019	00344	CARQUEST AUTO PARTS	1,547.39	N
074477	01-10-2019	07075	CARTRIDGE WORLD OF KERRVILLE	48.98	N
074478	01-10-2019	10135	CENTRAL TEXAS FOOD BANK INC	131.84	N
074479	01-10-2019	07424	CITY OF INGRAM	2,247.66	N
074480	01-10-2019	00071	CLEANING IDEAS, INC.	168.68	N
074481	01-10-2019	09813	COPY PRODUCTS OF SAN ANTONIO	1,196.40	N
074482	01-10-2019	10530	DRIPPING SPRINGS ISD	329.78	N
074483	01-10-2019	09903	EWING IRRIGATION PRODUCTS INC	909.68	N
074484	01-10-2019	09488	JACK FAIRCHILD	25.00	N
074485	01-10-2019	00989	FERGUSON ENTERPRISES	388.81	N
074486	01-10-2019	07192	FLOWERS BAKING CO OF SAN	314.74	N
074487	01-10-2019	00116	GIBSON DISCOUNT	169.32	N
074488	01-10-2019	01043	HOUGHTON MIFFLIN HARCOURT	860.00	N
074489	01-10-2019	09252	JOHN R. GUTHRIE	185.00	N
074490	01-10-2019	08668	LISA PLANT HANSEN	99.00	N
074491	01-10-2019	00322	HEAVY DUTY BUS PARTS	1,123.81	N
074492	01-10-2019	09752	HILL COUNTRY ELECTRIC SUPPLY	330.17	N
074493	01-10-2019	00138	HILL COUNTRY TELEPHONE CO-OP	1,549.72	N
074494	01-10-2019	09128	DONALD HOHN	185.00	N
074495	01-10-2019	10346	J.W. PEPPER & SON INC	129.99	N
074496	01-10-2019	00187	KERR COUNTY PRODUCE	1,532.24	N
074497	01-10-2019	07330	KERR COUNTY TAX OFFICE	97.50	N
074498	01-10-2019	00060	KERRVILLE AREA CHAMBER	175.00	N
074499	01-10-2019	00190	KERRVILLE PUBLIC UTILITY BOARD	250.00	N
074500	01-10-2019	09587	REBECCA KILIAN-SMITH	650.00	N
074501	01-10-2019	01057	SANTEX INTERNATIONAL TRUCKS	988.34	N
074502	01-10-2019	00226	LABATT FOOD SERVICE	11,919.91	N
074503	01-10-2019	10358	TED LEWIS	145.00	N
074504	01-10-2019	00600	LOWE'S COMPANIES, INC.	27.68	N
074505	01-10-2019	09948	STEVE MARBACH	72.92	N
074506	01-10-2019	08176	MORRISON SUPPLY COMPANY	59.95	N
074507	01-10-2019	00021	NAPA AUTO PARTS	284.48	N
074508	01-10-2019	00221	PITNEY BOWES, INC.	1,220.00	N
074509	01-10-2019	10487	PLAYGROUNDS TODAY INC	14,400.00	N
074510	01-10-2019	08038	RAPTOR TECHNOLOGIES INC	510.00	N

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074511	01-10-2019	09716	SAFEWAY SUPPLY INC	154.22	N
074512	01-10-2019	01077	SCHOLASTIC INC	32.00	N
074513	01-10-2019	00235	SCHOOL SPECIALTY SUPPLY, INC.	2,583.13	N
074514	01-10-2019	07457	SEGUIN I.S.D.	1,309.51	N
074515	01-10-2019	09612	SO. TEXAS SCHOOL THERAPY	2,052.00	N
074516	01-10-2019	00228	SPRINT PCS	77.53	N
074517	01-10-2019	00198	SYSCO FOOD SERVICES OF S. A.	1,101.12	N
074518	01-10-2019	10480	SYSNET	1,220.00	N
074519	01-10-2019	10169	T & G CONSTRUCTION	560.00	N
074520	01-10-2019	00901	T J MOORE LUMBER YARD	874.05	N
074521	01-10-2019	00901	T J MOORE LUMBER YARD	220.02	N
074522	01-10-2019	00901	T J MOORE LUMBER YARD	183.41	N
074523	01-10-2019	10237	BARBARA TALAMANTEZ	682.50	N
074524	01-10-2019	00268	TASB RISK MGMT FUND	52.50	N
074525	01-10-2019	07193	TEXAS DEPT OF PUBLIC SAFETY	29.00	N
074526	01-10-2019	09667	TSA CONSULTING GROUP INC	50.00	N
074527	01-10-2019	00281	UNIFIRST CORPORATION	1,269.04	N
074528	01-10-2019	09268	US BANCORP EQUIPMENT FINANCE,	1,222.43	N
074529	01-10-2019	10369	TYLER WANER	145.00	N
074530	01-10-2019	06735	WEST KERR CURRENT	42.00	N
074531	01-10-2019	07992	WINDSTREAM	55.47	N
074532	01-17-2019	09265	1-STOP ADVERTISING & PRINTING	12.00	N
074533	01-17-2019	09492	AHI ENTERPRISES, LLC	912.91	N
074534	01-17-2019	10266	AIRMECHANICS	250.00	N
074535	01-17-2019	10436	REBECCA ALVARADO	99.00	N
074536	01-17-2019	10278	AMERICAN READING COMPANY	5,550.00	N
074537	01-17-2019	00160	AQUA TEXAS, INC.	1,947.13	N
074538	01-17-2019	09685	JAMES AYERS	115.00	N
074539	01-17-2019	09602	KAREN BORDOVSKY	87.00	N
074540	01-17-2019	00301	BSN SPORTS	493.00	N
074541	01-17-2019	10392	BRYANT KLARE	69.00	N
074542	01-17-2019	09127	NED BUTLER	165.00	N
074543	01-17-2019	10378	CANADA, RANDALL	185.00	N
074544	01-17-2019	07075	CARTRIDGE WORLD OF KERRVILLE	825.97	N
074545	01-17-2019	00054	ED SRVC CNTR - REG 20	1,210.00	N
074546	01-17-2019	09075	EXXONMOBIL UNIVERSAL	32.63	N
074547	01-17-2019	10277	KELLI GOLDSBERRY	153.12	N
074548	01-17-2019	09252	JOHN R. GUTHRIE	380.00	N
074549	01-17-2019	00322	HEAVY DUTY BUS PARTS	116.56	N
074550	01-17-2019	01009	HERFF-JONES	1,310.00	N
074551	01-17-2019	09128	DONALD HOHN	195.00	N
074552	01-17-2019	09678	JAMES L HOUSSON	195.00	N
074553	01-17-2019	00593	HUNT-INGRAM GAS CO.	7,880.20	N
074554	01-17-2019	10268	DONNA JENSCHKE	841.50	N
074555	01-17-2019	10533	DEVIN JUDKINS	85.00	N

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074556	01-17-2019	10299	CATHERINE KERN	75.84	N
074557	01-17-2019	00190	KERRVILLE PUBLIC UTILITY BOARD	19,455.47	N
074558	01-17-2019	09411	KERRVILLE RANCH & PET CTR	202.00	N
074559	01-17-2019	09587	REBECCA KILIAN-SMITH	796.25	N
074560	01-17-2019	10358	TED LEWIS	145.00	N
074561	01-17-2019	09623	LINCOLN NATIONAL LIFE INS CO	427.50	N
074562	01-17-2019	09623	LINCOLN NATIONAL LIFE INS CO	1,357.85	N
074563	01-17-2019	09948	STEVE MARBACH	166.96	N
074564	01-17-2019	09917	DANIEL PEAK	145.00	N
074565	01-17-2019	08120	GEORGE PEREZ	195.00	N
074566	01-17-2019	09289	ANTHONY F. SANCHEZ	165.00	N
074567	01-17-2019	00235	SCHOOL SPECIALTY SUPPLY, INC.	12.44	N
074568	01-17-2019	09673	SCHOOL THERAPY SERVICES	3,204.00	N
074569	01-17-2019	09687	RICHARD SCOTT	115.00	N
074570	01-17-2019	07916	SKELTON FIRE ALARM	2,842.84	N
074571	01-17-2019	08742	FLORENCIO TABLIZO	195.00	N
074572	01-17-2019	00280	TASB INC	1,650.00	N
074573	01-17-2019	00464	TASBO	350.00	N
074574*	01-29-2019	06741	TEXAS DEPT OF HEALTH	.00	N
074575	01-17-2019	10534	RALPH TURNER	85.00	N
074576	01-17-2019	07751	USB ENROLLMENT SERVICES	29.25	N
074577	01-17-2019	10276	KARENROSE VELA	240.00	N
074578	01-17-2019	10532	LUKE VILLALPANDO	85.00	N
074579	01-17-2019	10369	TYLER WANЕК	380.00	N
074580	01-17-2019	10531	WELDING MACHINE & TORCH REPAIR	370.00	N
074581	01-17-2019	10372	ROBERT WIEMERS	195.00	N
074582	01-17-2019	00037	XEROX CORP	1,417.27	N
074583	01-18-2019	09492	AHI ENTERPRISES, LLC	226.69	N
074584	01-18-2019	07161	AUSTIN TURF AND TRACTOR	1,186.87	N
074585	01-18-2019	00054	ED SRVC CNTR - REG 20	100.00	N
074586	01-18-2019	00029	GF EDUCATORS	1,685.30	N
074587	01-18-2019	00241	INGRAM ISD - I & S FUND	331,072.92	N
074588	01-18-2019	10529	JPMORGAN CHASE BANK NA	9,691.50	N
074589	01-18-2019	09948	STEVE MARBACH	200.00	N
074590	01-18-2019	06719	NELDA MITCHELL	76.00	N
074591	01-18-2019	09585	WILLIAM S. ORR, CPA	2,728.13	N
074592	01-18-2019	00037	XEROX CORP	60.47	N
074593	01-24-2019	09879	BEST LITTLE CLINIC IN TEXAS	225.00	N
074594	01-24-2019	10349	SAMUEL BIGOTT	106.00	N
074595	01-24-2019	00301	BSN SPORTS	734.96	N
074596	01-24-2019	07075	CARTRIDGE WORLD OF KERRVILLE	109.96	N
074597	01-24-2019	01079	CDW GOVERNMENT, INC.	391.02	N
074598	01-24-2019	09650	COMFORT INN	254.66	N
074599*	01-24-2019	00836	COMFORT ISD	255.00	N
074600	01-24-2019	09554	PAM CRENSHAW	15.00	N

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074601	01-24-2019	09720	JUSTIN CRITTENDEN	87.76	N
074602	01-24-2019	09473	MINDY CURRAN	87.00	N
074603	01-24-2019	00759	DECOTY COFFEE	78.00	N
074604	01-24-2019	00054	ED SRVC CNTR - REG 20	12.50	N
074605	01-24-2019	00388	FREDERICKSBURG ISD	75.00	N
074606	01-24-2019	00035	GENERAL RENTAL	68.20	N
074607	01-24-2019	10536	TIFFANY HAAG	960.00	N
074608	01-24-2019	00593	HUNT-INGRAM GAS CO.	4,535.14	N
074609	01-24-2019	07651	INGRAM ISD - SUPT OFFICE PETTY	255.11	N
074610	01-24-2019	00190	KERRVILLE PUBLIC UTILITY BOARD	250.00	N
074611	01-24-2019	09341	DUANE KROEKER	104.12	N
074612	01-24-2019	10535	ARNOLD LALOUR	185.00	N
074613	01-24-2019	00503	MATERA PAPER CO.	1,216.06	N
074614	01-24-2019	09153	ROY MCFADIN	525.00	N
074615	01-24-2019	10425	KEVIN O'ROURKE	99.00	N
074616	01-24-2019	08934	OFFICE MAX	1,869.96	N
074617	01-24-2019	10325	POLLOCK INVESTMENTS INC	315.26	N
074618	01-24-2019	09949	ANTHONY RAMIREZ	99.00	N
074619	01-24-2019	10096	APRIL STEELE	87.00	N
074620	01-24-2019	08742	FLORENCIO TABLIZO	185.00	N
074621	01-24-2019	10389	TEACHER SYNERGY LLC	53.60	N
074622	01-24-2019	09993	MONICA TEMPLETON	270.00	N
074623	01-24-2019	09559	ROBERT TEMPLETON	55.00	N
074624	01-24-2019	07193	TEXAS DEPT OF PUBLIC SAFETY	19.00	N
074625	01-24-2019	00490	TEXAS TURFGRASS ASSOC	100.00	N
074626	01-24-2019	00307	WALMART #508	45.74	N
074627	01-31-2019	09492	AHI ENTERPRISES, LLC	3,029.78	N
074628	01-31-2019	00301	BSN SPORTS	3,226.80	N
074629	01-31-2019	09127	NED BUTLER	92.50	N
074630	01-31-2019	10378	CANADA, RANDALL	185.00	N
074631	01-31-2019	10359	CARLOS CANO	220.00	N
074632	01-31-2019	07075	CARTRIDGE WORLD OF KERRVILLE	356.00	N
074633	01-31-2019	10190	LAMAR COOK SR	220.00	N
074634	01-31-2019	10368	ERIC CROOKSHANK	185.00	N
074635	01-31-2019	09701	CUSTOM GLASS & MIRROR	300.00	N
074636	01-31-2019	00849	MARY DALTON	33.82	N
074637	01-31-2019	00725	JUAN DELEON	19.00	N
074638	01-31-2019	07791	DAVID DRUCK	115.00	N
074639	01-31-2019	10340	DANIEL DUBOIS	244.77	N
074640	01-31-2019	09426	DOUGLAS C FOSS	1,902.00	N
074641	01-31-2019	00044	FROMUTH TENNIS	735.34	N
074642	01-31-2019	00035	GENERAL RENTAL	270.60	N
074643	01-31-2019	09252	JOHN R. GUTHRIE	207.50	N
074644	01-31-2019	10536	TIFFANY HAAG	480.00	N
074645	01-31-2019	09678	JAMES L HOUSSON	207.50	N

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074646	01-31-2019	09956	INTERQUEST DETECTION CANINES	270.00	N
074647	01-31-2019	10346	J.W. PEPPER & SON INC	296.99	N
074648	01-31-2019	10309	KAJEET INC	143.54	N
074649	01-31-2019	10535	ARNOLD LALOUR	255.00	N
074650	01-31-2019	09431	LEAD4WARD, LLC	750.00	N
074651	01-31-2019	10540	LOCKERTAGS	280.50	N
074652	01-31-2019	09280	STEVEN MACHA	220.00	N
074653	01-31-2019	09948	STEVE MARBACH	200.00	N
074654	01-31-2019	10213	OSCAR MARTINEZ	168.76	N
074655	01-31-2019	00503	MATERA PAPER CO.	18.06	N
074656	01-31-2019	00425	MATHESON TRI-GAS	58.19	N
074657	01-31-2019	09758	JOEY MCROREY	198.00	N
074658	01-31-2019	10543	CHAD MILLS	185.00	N
074659	01-31-2019	10351	NEWEGG.COM	608.60	N
074660	01-31-2019	09585	WILLIAM S. ORR, CPA	3,431.25	N
074661	01-31-2019	10542	ALEJANDRO CURZ OSTERGUIN	72.50	N
074662	01-31-2019	09917	DANIEL PEAK	72.50	N
074663	01-31-2019	09769	RODNEY ROBBINS	106.00	N
074664	01-31-2019	09716	SAFeway SUPPLY INC	200.00	N
074665	01-31-2019	07916	SKELTON FIRE ALARM	686.00	N
074666	01-31-2019	09612	SO. TEXAS SCHOOL THERAPY	2,304.00	N
074667	01-31-2019	10033	STARFALL EDUCATION FOUNDATION	70.00	N
074668	01-31-2019	09798	STERLINGTON MEDICAL	364.00	N
074669	01-31-2019	08742	FLORENCIO TABLIZO	185.00	N
074670	01-31-2019	00280	TASB INC	2,325.00	N
074671	01-31-2019	00812	TCEA	178.00	N
074672	01-31-2019	08688	TEXAS ART EDUCATION ASSOCIATION	136.00	N
074673	01-31-2019	10541	TEXAS HIGH SCHOOL POWERLIFTING	75.00	N
074674	01-31-2019	10474	THE VIRTUAL MEET EXPERIENCE	350.00	N
074675	01-31-2019	00673	THOMPSON PRINT SOLUTIONS	401.59	N
074676	01-31-2019	08889	VARSITY SPIRIT FASHIONS/CDT	2,859.80	N
074677	01-31-2019	09304	VINCENT'S BRASS & WOODWIND	655.00	N
074678	01-31-2019	00861	WEST KERR CTY CHAMBER OF COMM	100.00	N
074679	01-31-2019	00861	WEST KERR CTY CHAMBER OF COMM	200.00	N
074680	01-31-2019	09983	WITTE MUSEUM	216.00	N
Grand Totals:				519,336.96	

End of Report